

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07641346

Name of Company

Kayel & Co Limited t/a The Red Beret

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed

Date 26 March 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref KAYE01C/AJS/JA/TP

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TUESDAY



A44CZWM0
31/03/2015
COMPANIES HOUSE

A04

#52

Statement of Affairs

Statement as to affairs of

Kayel & Co Limited t/a The Red Beret

on the 26 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DALE BOWERS

Signed

DBowers

Dated

26-03 - 15

Kayel & Co Limited t/a The Red Beret
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock (estimate)	1,800 00	1,800 00
Estimated total assets available for preferential creditors		1,800 00

Signature

DBower

Date

26-03-15

Kayel & Co Limited t/a The Red Beret
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,800 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	1,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,497 32
HMRC - PAYE & NIC	6,645 00
HMRC - VAT	8,000 00
	<u>37,142 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(35,342 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(35,342 32)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(35,343 32)</u>

Signature DBowen Date 26-03-15

**Bridgewood Financial Solutions Ltd
Kayel & Co Limited v/s The Red Beret
B - Company Creditors**

Key	Name	Address	£
CB00	Dale Bowers	214 Cornish Way, Woodhouse Park, Manchester, M22 1PB	500.00
CE00	EON	c/o Empingham, PO Box 10350, Oakham, LE15 0FX	0.00
CE01	Eon	Business Customer Service, PO Box 2010, Nottingham, NG1 9GQ	4,043.36
CH00	HMRC - Corp Tax	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,197.00
CH01	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	8,000.00
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	6,645.00
CL00	Lancashire Gas & Power	Eaton House, Station Road, Guiseley, Leeds, LS20 8BX	1,039.56
CM00	Manchester City Council	Revenues & Benefits Business Rates Unit, PO Box 466, Manchester, M16 6AT	12,292.90
CM01	Manchester City Council	c/o Marston Group Limited, PO Box 323, Rossendale, BB4 0GD	0.00
CS00	Sky Business	c/o LGS, 1st Floor, West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	0.00
CS01	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	1,179.50
CU00	United Utilities - Water	PO Box 457, Warrington, WA55 1DR	1,245.00
12 Entries Totalling			37,142.32

Signature
